

<b>ORDER FOR SUPPLIES OR SERVICES</b>					Form Approved		Page 1 Of 6						
1. Contract/Purch Order No. DAAE20-96-G-0003		2. Delivery Order No. 0045		3. Date Of Order 2000OCT26		4. Requisition/Purch Request No. SEE SCHEDULE		5. Certified for National Defense Under DMS Reg 1 Priority DOA5					
6. Issued By TACOM-ROCK ISLAND AMSTA-LC-CFA-A CAROL STAIB (309)782-7114 ROCK ISLAND IL 61299-7630  EMAIL: STAIBC@RIA.ARMY.MIL			Code W52H09		7. Administered By (If other than 6) PR ACALA ATTN FIN AND ACCT OFC ROCK ISLAND IL 61299-6000  SCD A PAS NONE ADP PT W52H09			8. Delivery FOB  <input type="checkbox"/> Dest <input checked="" type="checkbox"/> Other  (See Schedule if other)					
9. Contractor U S SMALL BUSINESS ADMINISTRATION JTM CONCEPTS INC  *SEE PAGE 2			Code 025Y9 Facility Code		10. Deliver To FOB Point By (Date)  SEE SCHEDULE			11. Mark If Business Is  <input type="checkbox"/> Small <input checked="" type="checkbox"/> Small Disadvantaged <input type="checkbox"/> Woman-Owned					
TYPE BUSINESS: Small Disadvantaged Business Performing in U.S.					12. Discount Terms								
13. Mail Invoices To See Block 15													
14. Ship To SEE SCHEDULE			Code		15. Payment Will Be Made By DFAS ST LOUIS ATT DFAS-SL-FPV 4300 GOODFELLOW BLVD BLDG 110 PO BOX 200009 ST LOUIS MO 63120-0009			Code HQ0304  Mark All Packages And Papers With Contract Or Order Number					
16. T O Y R P D E E O F		Delivery <input checked="" type="checkbox"/>		This delivery order is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.									
		Purchase		Reference your <input type="checkbox"/> Oral; <input type="checkbox"/> Written Quotation, Dated _____, furnish the following on terms specified herein.									
				Acceptance. The Contractor Hereby Accepts The Offer Represented By The Numbered Purchase Order As It May Previously Have Been Or Is Now Modified, Subject To All Of The Terms And Conditions Set Forth, And Agrees To Perform The Same.									
Name Of Contractor			Signature			Typed Name And Title			Date Signed				
<input checked="" type="checkbox"/> If this box is marked, supplier must sign Acceptance and return the following number of copies:													
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE SEE SCHEDULE													
18. Item No.		19. Schedule Of Supplies/Service SEE SCHEDULE CONTRACT TYPE: Time-and-Materiels Labor-Hour KIND OF CONTRACT: Service Contracts Supply Contracts and Priced Orders			20. Quantity Ordered/ Accepted*		21. Unit		22. Unit Price		23. Amount		
* If quantity accepted by the Government is sameas quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.					24. United States Of America By: *SEE PAGE 2 Contracting/Ordering Officer					25. Total \$10,000.00			
26. Quantity In Column 20 Has Been  <input type="checkbox"/> Inspected <input type="checkbox"/> Received <input type="checkbox"/> Accepted And Conforms To Contract Except As Noted  Date _____ Signature Of Authorized Govt Representative _____					27. Ship. No.		28. D.O. Voucher No.		30. Initials				
36. I certify this account is correct and proper for payment  Date _____ Signature And Title Of Certifying Officer _____					31. Payment  <input type="checkbox"/> Complete <input type="checkbox"/> Partial <input type="checkbox"/> Final		32. Paid By		33. Amount Verified Correct For				
									34. Check Number				
									35. Bill Of Lading No.				
37. Received At		38. Received By		39. Date Received		40. Total Containers		41. S/R Account No.		42. S/R Voucher No.			

PRIME CONTRACT NUMBER DAAE20-96-G-0003 0045  
SUB-CONTRACT NUMBER 050797703459

SIGNATURE PAGE

**8(a) SUB-CONTRACTOR**

ADDRESS: JTM CONCEPTS INC  
1724 FOURTH AVE STE 2  
ROCK ISLAND IL 61201-0000

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME AND TITLE: \_\_\_\_\_

\_\_\_\_\_

**PRIME CONTRACTOR**

ADDRESS: U S SMALL BUSINESS ADMINISTRATION  
CHICAGO DISTRICT OFFICE  
500 W MADISON STE 1250  
CHICAGO IL 60661

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME AND TITLE: \_\_\_\_\_

\_\_\_\_\_  
(Contracting Officer)

**ACQUISITION OFFICE**

ADDRESS: TACOM-ROCK ISLAND  
AMSTA-LC-CFA-A  
CAROL STAIB (309)782-7114  
ROCK ISLAND IL 61299-7630

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

NAME AND TITLE: BARRY R HARTLEBEN \_\_\_\_\_

HARTLEBENB@RIA.ARMY.MIL (309)782-7116

\_\_\_\_\_  
(Contracting Officer)

CONTINUATION SHEET	Reference No. of Document Being Continued		Page 3 of 6
	PIIN/SIIN DAAE20-96-G-0003/0045	MOD/AMD	
Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION			

SUPPLEMENTAL INFORMATION

1. THIS DELIVERY ORDER IS ISSUED UNDER BASIC ORDERING AGREEMENT (BOA) DAAE20-96-G-0003 AND IS FOR:
- JTM-012 FINAL CAMERA-READY PAGES FOR MORTAR TECHNICAL MANUALS AND OTHER TECHNICAL MANUALS
2. THIS DELIVERY ORDER IS AWARDED AS A TIME AND MATERIAL EFFORT, ALL TERMS, CONDITIONS, AND APPLICABLE CLAUSES SET FORTH IN BOA DAAE20-96-G-0003 APPLY TO THIS DELIVERY ORDER.
3. THE CEILING PRICE UNDER THIS DELIVERY ORDER IS BASED ON THE APPLICATION OF ALL THE NEGOTIATED RATES SET FORTH AND MADE A PART OF BOA DAAE20-96-G-0003. ANY CHANGES AGAINST THE LABOR CATEGORIES AND HOURS MUST BE APPROVED BY THE CONTRACTING OFFICER PRIOR TO COMMENCEMENT OF WORK.
4. THE TOTAL CEILING AMOUNT OF THIS AWARD IS \$10,000.00 WHICH INCLUDES \$3,114.93 FOR TRAVEL.
5. THE STATEMENT OF WORK FOR JTM-012 IS INCLUDED AS ATTACHMENT 1. SECTION D, PACKAGING AND MARKING, SECTION E INSPECTION AND ACCEPTANCE AND SECTION F DELIVERY OR PERFORMANCE SHALL BE IN ACCORDANCE WITH THE STATEMENTS OF WORK.
6. ALL MANDATORY CLAUSES FOR A TIME AND MATERIALS CONTRACT ARE SET FORTH IN BOA DAAE20-96-G-0003, ARE HEREBY INCORPORATED INTO THIS DELIVERY ORDER.
7. THE LABOR CATEGORIES, LABOR CODE, LABOR HOURS AND T&M RATES FOR WORK DIRECTIVE JTM-012 ARE AS FOLLOWS:

LABOR CATEGORIES	CODE	HOURS	T&M RATE
DIRECTOR	DT	15	\$79.75
WRIT/EDIT SUPERVISOR	WS	5	\$51.69
ILLUSTRATING SUPERVISOR	IS	5	\$48.79
ILLUSTRATOR I	I1	20	\$42.90
TECH WRITER/EDITOR	TW	90	\$38.42
QUALLITY ASSURANCE	QA	20	\$43.62
	TOTAL	155	

8. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

\*\*\* END OF NARRATIVE A 001 \*\*\*

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**Name of Offeror or Contractor:** U S SMALL BUSINESS ADMINISTRATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001	SUPPLIES OR SERVICES AND PRICES/COSTS				
	<u>Supplies or Services and Prices/Costs</u>				
0001AA	<u>JTM-012</u>				\$ 6,885.07
	NOUN: BALLISTIC COMPUTER SECURITY CLASS: Unclassified PRON: M119V001M1 PRON AMD: 01 ACRN: AA AMS CD: 422123000004221				
	<u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin				
	<u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 05-SEP-2001 \$ 6,885.07				
0001AB	<u>JTM-012 TRAVEL</u>				\$ 3,114.93
	NOUN: BALLISTIC COMPUTER SECURITY CLASS: Unclassified PRON: M119V001M1 PRON AMD: 01 ACRN: AA AMS CD: 422123000004221				
	<u>Inspection and Acceptance</u> INSPECTION: Origin ACCEPTANCE: Origin				
	<u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 0 05-SEP-2001 \$ 3,114.93				

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**Name of Offeror or Contractor:** U S SMALL BUSINESS ADMINISTRATION

CONTRACT ADMINISTRATION DATA

								JOB			
LINE	PRON/	OBLG						ORDER	ACCOUNTING		OBLIGATED
ITEM	AMS CD	ACRN	STAT	ACCOUNTING CLASSIFICATION				NUMBER	STATION		AMOUNT
001AA	M119V001M1	AA	2	21	12020000016D6D02P4221232571	S11116	1LFX29	W52H09	\$		6,885.07
422123000004221											
001AB	M119V001M1	AA	2	21	12020000016D6D02P4221232571	S11116	1LFX29	W52H09	\$		3,114.93
422123000004221											
									TOTAL	\$	10,000.00

SERVICE NAME	TOTAL BY ACEN	ACCOUNTING CLASSIFICATION	ACCOUNTING STATION	OBLIGATED AMOUNT
Army	AA	21 12020000016D6D02P4221232571 S11116	W52H09	\$ 10,000.00
			TOTAL	\$ 10,000.00

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Name of Offeror or Contractor: U S SMALL BUSINESS ADMINISTRATION			

LIST OF ATTACHMENTS

<u>List of Addenda</u>	<u>Title</u>	<u>Date</u>	<u>Number of Pages</u>	<u>Transmitted By</u>
Attachment 001	WORK DIRECTIVE SOW JTM-012		5PG	
Attachment 002	GOVERNMENT LETTER	05-OCT-00	1PG	
Attachment 003	CONTRACTOR'S LETTER	05-OCT-00	2PG	